2:37 PM 02/03/22 Accrual Basis

## Iowa Whitewater Coalition, Inc. Statement of Financial Condition

As of December 31, 2021

|   | Dec 31, 21            |
|---|-----------------------|
| ASSETS Current Assets Checking/Savings Checking - Bank of the West PayPal Account | 22,548.40<br>2,016.17 |
| Total Checking/Savings  | 24,564.57             |
| Total Current Assets  | 24,564.57             |
| TOTAL ASSETS  | 24,564.57             |
| LIABILITIES & EQUITY Equity Retained Earnings Net Income                          | 24,747.87<br>-183.30  |
| Total Equity  | 24,564.57             |
| TOTAL LIABILITIES & EQUITY  | 24,564.57             |